

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest/accumulated Int Book

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			27,014.90	
31-Mar-17	By Interest on Fixed Deposits	Journal	59		27,014.90
	To Interest on Fixed Deposits	Journal	61	28,823.30	
				55,838.20	27,014.90
	By Closing Balance				28,823.30
				55,838.20	55,838.20

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Andhra Bank Book

1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,59,784.86	
7-Apr-16	By HDFC Bank	Contra	CO-1		1,00,000.00
30-Apr-16	To Soham Modi	Bank Receipt	BR-1	20,390.00	
	By ICICI Housing Loan-MNM81	Bank Payment	BP-4		11,268.00
	By ICICI Housing Loan - MNM 83	Bank Payment	BP-5		20,392.00
	To Salaries	Bank Receipt	BR-3	1,22,671.00	
				3,02,845.86	1,31,660.00
	By Closing Balance				1,71,185.86
				3,02,845.86	3,02,845.86
1-May-16	To Opening Balance			1,71,185.86	
5-May-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
7-May-16	By HDFC Bank	Contra	CO-1		1,00,000.00
10-May-16	By ICICI Housing Loan - MNM 83	Bank Payment	BP-1		20,392.00
14-May-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
				1,91,577.86	1,31,660.00
	By Closing Balance				59,917.86
				1,91,577.86	1,91,577.86
1-Jun-16	To Opening Balance			59,917.86	
4-Jun-16	To Salaries	Bank Receipt	BR-2	1,22,671.00	
	By HDFC Bank	Contra	CO-1		1,00,000.00
8-Jun-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
30-Jun-16	To Interest From SB Account	Bank Receipt	BR-1	840.00	
	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
	By ICICI Housing Loan - MNM 83	Bank Payment	BP-2		20,392.00
	By Bank Charges	Bank Payment	BP-3		17.00
	By Bank Charges	Bank Payment	BP-4		144.00
	To Salaries	Bank Receipt	BR-2	1,23,671.00	
				3,27,491.86	1,31,821.00
	By Closing Balance				1,95,670.86
				3,27,491.86	3,27,491.86
1-Jul-16	To Opening Balance			1,95,670.86	
4-Jul-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
	By HDFC Bank	Contra	CO-1		1,50,000.00
5-Jul-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
6-Jul-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
13-Jul-16	By ICICI Housing Loan - MNM 83	Bank Payment	BP-2		20,392.00
28-Jul-16	By HDFC Bank	Contra	CO-1		1,00,000.00
				2,36,454.86	2,81,660.00
	Carried Over				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,454.86	2,81,660.00
31-Jul-16	To Salaries	Bank Receipt	BR-1	1,22,671.00	
				3,59,125.86	2,81,660.00
	By Closing Balance				77,465.86
				3,59,125.86	3,59,125.86
1-Aug-16	To Opening Balance			77,465.86	
5-Aug-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
8-Aug-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
13-Aug-16	By ICICI Housing Loan - MNM 83	Payment	2		20,392.00
				97,857.86	31,660.00
	By Closing Balance				66,197.86
				97,857.86	97,857.86
1-Sep-16	To Opening Balance			66,197.86	
2-Sep-16	By HDFC Bank	Contra	CO-1		1,00,000.00
21-Sep-16	To K Sri Laxmi	Bank Receipt	BR-1	10,14,313.00	
	By Soham Modi	Bank Payment	BP-1		10,14,313.00
23-Sep-16	By ICICI Housing Loan - MNM 83	Bank Payment	BP-3		20,392.00
	By ICICI Housing Loan-MNM81	Bank Payment	BP-4		11,268.00
	By ICICI Housing Loan - MNM 83	Bank Payment	BP-5		20,392.00
	By Bank Charges	Bank Payment	BP-6		17.00
	To Interest From SB Account	Bank Receipt	BR-1	783.00	
				10,81,293.86	11,66,382.00
	To Closing Balance			85,088.14	
				11,66,382.00	11,66,382.00
1-Oct-16	By Opening Balance				85,088.14
10-Oct-16	By HDFC Bank	Contra	CO-1		1,30,000.00
	To Salaries	Bank Receipt	BR-1	1,22,671.00	
	To Salaries	Bank Receipt	BR-2	1,22,671.00	
	To Salaries	Bank Receipt	BR-3	16,800.00	
	By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
29-Oct-16	By Drawings Account	Bank Payment	BP-1		10,000.00
	To ICICI Housing Loan - MNM 83	Bank Receipt	BR-1	20,392.00	
				2,82,534.00	2,36,356.14
	By Closing Balance				46,177.86
				2,82,534.00	2,82,534.00
1-Nov-16	To Opening Balance			46,177.86	
4-Nov-16	By HDFC Bank	Contra	CO-1		1,50,000.00
	To Salaries	Bank Receipt	BR-1	1,22,671.00	
5-Nov-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
				1,68,848.86	1,61,268.00
	By Closing Balance				7,580.86
				1,68,848.86	1,68,848.86
1-Dec-16	To Opening Balance			7,580.86	
1-Dec-16	By HDFC Bank	Contra	CO-1		1,00,000.00
	Carried Over			7,580.86	1,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,580.86	1,00,000.00
5-Dec-16	By ICICI Housing Loan-MNM81	Bank Payment	BP-3		11,268.00
				7,580.86	1,11,268.00
	To Closing Balance			1,03,687.14	
				1,11,268.00	1,11,268.00
1-Jan-17	By Opening Balance				1,03,687.14
1-Jan-17	By HDFC Bank	Contra	CO-1		1,00,000.00
3-Jan-17	To Salaries	Bank Receipt	BR-2	1,22,671.00	
	To Salaries	Bank Receipt	BR-3	1,01,671.00	
	To Interest From SB Account	Bank Receipt	BR-4	1,377.00	
	To Drawings Account	Bank Receipt	BR-5	500.00	
5-Jan-17	By ICICI Housing Loan-MNM81	Bank Payment	BP-2		11,268.00
	By Bank Charges	Bank Payment	BP-3		86.00
	By Bank Charges	Bank Payment	BP-4		17.00
				2,26,219.00	2,15,058.14
	By Closing Balance				11,160.86
				2,26,219.00	2,26,219.00
1-Feb-17	To Opening Balance			11,160.86	
1-Feb-17	By HDFC Bank	Contra	CO-1		1,00,000.00
	To Salaries	Bank Receipt	BR-1	1,67,274.00	
5-Feb-17	By Drawings Account	Bank Payment	BP-1		6,000.00
10-Feb-17	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
27-Feb-17	By Drawings Account	Bank Payment	BP-1		10,000.00
	By Drawings Account	Bank Payment	BP-2		5,000.00
				1,78,434.86	1,32,268.00
	By Closing Balance				46,166.86
				1,78,434.86	1,78,434.86
1-Mar-17	To Opening Balance			46,166.86	
1-Mar-17	By HDFC Bank	Contra	CO-1		1,69,000.00
	To Salaries	Bank Receipt	BR-1	1,10,720.00	
	To HDFC Bank	Contra	CO-2	1,69,000.00	
3-Mar-17	By HDFC Bank	Contra	CO-1		1,34,618.86
10-Mar-17	By ICICI Housing Loan-MNM81	Bank Payment	BP-1		11,268.00
	To Interest From SB Account	Bank Receipt	BR-2	573.00	
13-Mar-17	By Bank Charges	Bank Payment	BP-1		17.00
31-Mar-17	By HDFC Bank	Payment	6		1,20,000.00
	To Salaries	Bank Receipt	BR-2	1,10,920.00	
				4,37,379.86	4,34,903.86
	By Closing Balance				2,476.00
				4,37,379.86	4,37,379.86

Tejal Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				12,061.82
7-Apr-16	To K Sri Laxmi	Bank Receipt	BR-1	2,00,000.00	
	To Andhra Bank	Contra	CO-1	1,00,000.00	
11-Apr-16	By Cash	Contra	CO-1		10,000.00
16-Apr-16	By Soham Modi	Bank Payment	BP-1		2,00,000.00
18-Apr-16	By Soham Modi	Bank Payment	BP-1		55,740.00
	By Soham Modi	Bank Payment	BP-2		49,120.00
21-Apr-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-2		77,712.00
	To Mehta & Modi Homes	Bank Receipt	BR-1	55,740.00	
23-Apr-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
25-Apr-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
27-Apr-16	By Drawings Account	Bank Payment	BP-1		13,000.00
30-Apr-16	By Drawings Account	Bank Payment	BP-1		4,000.00
	By Drawings Account	Bank Payment	BP-2		1,000.00
	By Rent- Satish Chandra Reddy - Sapphire	Bank Payment	BP-3		18,500.00
	To Soham Modi Huf	Bank Receipt	BR-2	49,120.00	
	By Interest on OD	Bank Payment	BP-6		70.00
				4,23,360.00	4,56,891.82
				33,531.82	
				4,56,891.82	4,56,891.82
	To Closing Balance				
1-May-16	By Opening Balance				33,531.82
2-May-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
6-May-16	By Drawings Account	Bank Payment	BP-1		88,000.00
7-May-16	To Andhra Bank	Contra	CO-1	1,00,000.00	
9-May-16	To Drawings Account	Bank Receipt	BR-1	1,00,000.00	
10-May-16	To K Sri Laxmi	Bank Receipt	BR-1	2,00,000.00	
	To Drawings Account	Bank Receipt	BR-2	50,000.00	
11-May-16	By Soham Modi	Bank Payment	BP-1		2,00,000.00
13-May-16	By Drawings Account	Bank Payment	BP-1		2,825.00
	By Drawings Account	Bank Payment	BP-2		2,825.00
	By Soham Modi	Bank Payment	BP-3		1,00,000.00
19-May-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
20-May-16	By Bank Charges	Bank Payment	BP-1		114.50
21-May-16	To Cash	Contra	CO-1	19,220.00	
23-May-16	To Citibank Credit Card 5546 3770 1129 3208	Bank Receipt	BR-1	77,712.00	
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		77,712.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-2		57,655.00
27-May-16	By Drawings Account	Bank Payment	BP-1		2,000.00
	Carried Over			5,65,432.00	5,80,351.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,432.00	5,80,351.32
27-May-16	By Drawings Account	Bank Payment	BP-2		5,000.00
31-May-16	To Drawings Account	Bank Receipt	BR-1	16,000.00	
				5,81,432.00	5,85,351.32
	To Closing Balance			3,919.32	
				5,85,351.32	5,85,351.32
1-Jun-16	By Opening Balance				3,919.32
1-Jun-16	By Interest on OD	Bank Payment	BP-1		48.00
4-Jun-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
	To Andhra Bank	Contra	CO-1	1,00,000.00	
	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
6-Jun-16	By Vehicle Insurance	Bank Payment	BP-1		12,155.00
13-Jun-16	To Gaurang Mody	Bank Receipt	BR-1	30,466.00	
	By Soham Modi	Bank Payment	BP-1		30,466.00
	To Soham Modi	Bank Receipt	BR-2	1,812.00	
	By Gaurang Mody	Bank Payment	BP-2		1,812.00
	To Gaurang Mody	Bank Receipt	BR-3	1,09,169.00	
	By Soham Modi	Bank Payment	BP-3		1,09,169.00
	By Gaurang Mody	Payment	1		1,09,000.00
17-Jun-16	By Property Tax	Bank Payment	BP-1		3,984.00
18-Jun-16	To Soham Modi	Bank Receipt	BR-1	1,09,000.00	
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		21,304.00
27-Jun-16	To Rent- Satish Chandra Reddy - Sapphire	Bank Receipt	BR-1	18,500.00	
29-Jun-16	To Summit Sales LLP Running Capital	Bank Receipt	BR-1	10,00,000.00	
	To Summit Sales LLP Running Capital	Bank Receipt	BR-2	10,00,000.00	
30-Jun-16	By Soham Modi	Bank Payment	BP-5		10,00,000.00
	By Soham Modi	Bank Payment	BP-6		10,00,000.00
	To Drawings Account	Bank Receipt	BR-3	77,700.00	
	To Drawings Account	Bank Receipt	BR-4	9,750.00	
	To Gaurang Mody	Bank Receipt	BR-5	2,000.00	
	By Interest on OD	Bank Payment	BP-7		2.00
	To Interest From SB Account	Bank Receipt	BR-6	948.00	
				24,77,845.00	23,07,547.32
	By Closing Balance				1,70,297.68
				24,77,845.00	24,77,845.00
1-Jul-16	To Opening Balance			1,70,297.68	
2-Jul-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
	To Bank Charges	Bank Receipt	BR-1	114.50	
4-Jul-16	To Andhra Bank	Contra	CO-1	1,50,000.00	
13-Jul-16	By Childrens Tuition Fees	Bank Payment	BP-1		2,15,000.00
20-Jul-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		81,033.00
	By Income Tax	Bank Payment	BP-2		1,41,970.00
	By Drawings Account	Bank Payment	BP-3		40,000.00
28-Jul-16	To Andhra Bank	Contra	CO-1	1,00,000.00	
	Carried Over			4,20,412.18	4,93,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,412.18	4,93,691.00
31-Jul-16	By Interest on OD	Bank Payment	BP-1		141.00
				4,20,412.18	4,93,832.00
	To Closing Balance			73,419.82	
				4,93,832.00	4,93,832.00
1-Aug-16	By Opening Balance				73,419.82
2-Aug-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
4-Aug-16	To K Sri Laxmi	Bank Receipt	BR-1	75,000.00	
5-Aug-16	By Soham Modi	Bank Payment	BP-1		75,000.00
9-Aug-16	To Drawings Account	Bank Receipt	BR-1	30,000.00	
16-Aug-16	By Drawings Account	Bank Payment	BP-1		10,000.00
20-Aug-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		5,00,000.00
22-Aug-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		48,262.00
24-Aug-16	To Interest on Fixed Deposits	Bank Receipt	BR-1	17,261.20	
26-Aug-16	To Fixed Deposit	Bank Receipt	BR-1	5,00,000.00	
27-Aug-16	To K Sri Laxmi	Bank Receipt	BR-1	3,00,000.00	
				9,22,261.20	7,22,369.82
	By Closing Balance				1,99,891.38
				9,22,261.20	9,22,261.20
1-Sep-16	To Opening Balance			1,99,891.38	
1-Sep-16	By Soham Modi	Payment	3		3,00,000.00
	By Interest on OD	Bank Payment	BP-1		443.00
2-Sep-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
	To Andhra Bank	Contra	CO-1	1,00,000.00	
12-Sep-16	By Arul F.I Aranha -Rent	Bank Payment	BP-1		10,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		5,00,000.00
14-Sep-16	To Soham Modi	Bank Receipt	BR-1	20,392.00	
	By Drawings Account	Bank Payment	BP-1		184.00
	To Interest on Fixed Deposits	Bank Receipt	BR-2	17,789.90	
	To Fixed Deposit	Bank Receipt	BR-3	5,00,000.00	
16-Sep-16	To Rent Deposit Richa Baradwaj 205	Bank Receipt	BR-1	60,000.00	
	To B.No 211 -Santosh Kumar	Bank Receipt	BR-2	40,000.00	
19-Sep-16	By Soham Modi	Bank Payment	BP-1		1,00,000.00
20-Sep-16	By Drawings Account	Bank Payment	BP-1		25,000.00
23-Sep-16	By Drawings Account	Bank Payment	BP-1		1,082.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-2		2,19,195.00
27-Sep-16	To Soham Modi	Bank Receipt	BR-1	1,50,000.00	
30-Sep-16	To Interest From SB Account	Bank Receipt	BR-1	699.00	
	By Interest on OD	Bank Payment	BP-1		208.00
				10,88,772.28	11,71,800.00
	To Closing Balance			83,027.72	
				11,71,800.00	11,71,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-16	By Opening Balance				83,027.72
5-Oct-16	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
10-Oct-16	To Andhra Bank	Contra	CO-1	1,30,000.00	
	By Mpipl Flats Purchases Account	Bank Payment	BP-1		12,50,000.00
15-Oct-16	To B.No 211 -Santosh Kumar	Bank Receipt	BR-1	40,000.00	
19-Oct-16	To Richa Bharadwaj 205	Bank Receipt	BR-1	10,000.00	
	To Akhilesh Sood	Bank Receipt	BR-2	13,32,127.00	
24-Oct-16	By Soham Modi	Payment	4		2,00,000.00
25-Oct-16	By Soham Modi	Bank Payment	BP-1		5,00,000.00
	To Chirag Kumar Desai	Bank Receipt	BR-1	5,00,000.00	
	By Soham Modi	Bank Payment	BP-2		5,00,000.00
	By Soham Modi	Bank Payment	BP-3		5,00,000.00
	By Soham Modi	Bank Payment	BP-4		3,50,000.00
	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-5		77,561.00
29-Oct-16	To Income Tax Refund	Bank Receipt	BR-2	2,100.00	
31-Oct-16	By Interest on OD	Bank Payment	BP-1		471.00
				20,14,227.00	34,76,747.72
	To Closing Balance			14,62,520.72	
				34,76,747.72	34,76,747.72
1-Nov-16	By Opening Balance				14,62,520.72
3-Nov-16	By Gaurang Mody	Bank Payment	BP-1		1,09,338.00
	To Soham Modi	Bank Receipt	BR-1	1,09,338.00	
4-Nov-16	To Andhra Bank	Contra	CO-1	1,50,000.00	
	By (as per details)	Bank Payment	BP-1		15,688.00
	Arul F.I Aranha -Rent			14,000.00 Dr	
	Maintenance Charges Arul Aranha			1,688.00 Dr	
	By Soham Modi	Bank Payment	BP-2		20,392.00
	By Jyoti Light House	Bank Payment	BP-3		2,061.00
7-Nov-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		5,00,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		3,50,000.00
8-Nov-16	To Chirag Kumar Desai	Bank Receipt	BR-1	5,00,000.00	
15-Nov-16	To Richa Bharadwaj 205	Bank Receipt	BR-1	20,000.00	
	To Gaurang Mody	Bank Receipt	BR-2	1,50,000.00	
	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	To Soham Modi Huf	Bank Receipt	BR-3	13,000.00	
	By Soham Modi	Bank Payment	BP-2		13,000.00
16-Nov-16	By Bank Charges	Cash Payments	CP-2		115.00
	To Cash	Contra	CO-1	60,000.00	
25-Nov-16	By Cash	Contra	CO-1		10,000.00
29-Nov-16	By Cash	Contra	CO-1		14,000.00
				10,02,338.00	26,47,114.72
	To Closing Balance			16,44,776.72	
				26,47,114.72	26,47,114.72
1-Dec-16	By Opening Balance				16,44,776.72
1-Dec-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		4,00,000.00
	Carried Over				20,44,776.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,44,776.72
1-Dec-16	By (as per details)	Bank Payment	BP-2		15,688.00
	Arul F.I Aranha -Rent 14,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	To Andhra Bank	Contra	CO-1	1,00,000.00	
	To Chirag Kumar Desai	Bank Receipt	BR-1	7,50,000.00	
2-Dec-16	By Interest on OD	Bank Payment	BP-1		232.00
	To Soham Modi	Bank Receipt	BR-1	5,00,000.00	
	To Soham Modi	Bank Receipt	BR-2	5,00,000.00	
	To Soham Modi	Bank Receipt	BR-3	3,50,000.00	
3-Dec-16	By Drawings Account	Bank Payment	BP-1		3,944.00
5-Dec-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		6,50,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		5,00,000.00
	To Ojas Kumar Desai	Bank Receipt	BR-1	11,50,000.00	
9-Dec-16	By Cash	Contra	CO-1		24,000.00
10-Dec-16	To Ojas Kumar Desai	Bank Receipt	BR-1	2,50,000.00	
12-Dec-16	By Mpipl Flats Purchases Account	Bank Payment	BP-1		2,50,000.00
	To B.No 211 -Santosh Kumar	Bank Receipt	BR-1	30,000.00	
	To B.No 211 -Santosh Kumar	Bank Receipt	BR-2	40,000.00	
13-Dec-16	By Caliber Enterprises	Bank Payment	BP-1		7,520.00
14-Dec-16	To Chirag Kumar Desai	Bank Receipt	BR-1	1,50,000.00	
15-Dec-16	To Ketki N Parikh	Bank Receipt	BR-1	1,00,000.00	
	To Vasantaben P Desai	Bank Receipt	BR-2	1,00,000.00	
16-Dec-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		1,09,519.00
17-Dec-16	By Drawings Account	Bank Payment	BP-1		6,000.00
	By Mpipl Flats Purchases Account	Bank Payment	BP-2		3,50,000.00
	To Vasantaben P Desai	Bank Receipt	BR-1	1,00,000.00	
21-Dec-16	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		50,000.00
	By Drawings Account	Bank Payment	BP-2		203.00
	By Arul F.I Aranha -Rent	Bank Payment	BP-3		1,000.00
22-Dec-16	By Bank Charges	Bank Payment	BP-1		500.00
27-Dec-16	To Richa Bharadwaj 205	Bank Receipt	BR-1	20,000.00	
30-Dec-16	By Bank Charges	Bank Payment	BP-1		115.00
31-Dec-16	To Interest From SB Account	Bank Receipt	BR-1	1,341.00	
				41,41,341.00	40,13,497.72
	By Closing Balance				1,27,843.28
				41,41,341.00	41,41,341.00
1-Jan-17	To Opening Balance			1,27,843.28	
1-Jan-17	To Andhra Bank	Contra	CO-1	1,00,000.00	
	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
2-Jan-17	By Bank Charges	Bank Payment	BP-1		115.00
3-Jan-17	To Ojas Kumar Desai	Bank Receipt	BR-1	1,00,000.00	
9-Jan-17	By Soham Modi	Bank Payment	BP-1		1,50,000.00
	By Mpipl Flats Purchases Account	Payment	5		2,62,000.00
	To Soham Modi	Bank Receipt	BR-1	2,62,000.00	
16-Jan-17	By Vasantaben P Desai	Bank Payment	BP-1		1,052.00
18-Jan-17	By Gaurang Mody	Bank Payment	BP-1		92,249.00
	By Gaurang Mody	Bank Payment	BP-2		24,975.00
	Carried Over			5,89,843.28	5,47,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,843.28	5,47,079.00
18-Jan-17	To Soham Modi	Bank Receipt	BR-1	92,249.00	
	To Soham Modi	Bank Receipt	BR-2	24,975.00	
19-Jan-17	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		39,453.00
20-Jan-17	By Praful Sanitary	Bank Payment	BP-1		996.00
23-Jan-17	By Chirag Kumar Desai	Bank Payment	BP-1		28,093.00
	By Ojas Kumar Desai	Bank Payment	BP-2		11,638.00
	By IT Representation Fees Payable	Bank Payment	BP-3		3,170.00
	To Ojas Kumar Desai	Bank Receipt	BR-1	11,638.00	
24-Jan-17	By Shiv Shanker on A/c	Bank Payment	BP-1		2,391.00
25-Jan-17	To Rent Receipt Bung No.81	Bank Receipt	BR-1	23,000.00	
27-Jan-17	By Ojas Kumar Desai	Bank Payment	BP-1		11,638.00
31-Jan-17	By Interest on OD	Bank Payment	BP-1		71.00
				7,41,705.28	6,44,529.00
	By Closing Balance				97,176.28
				7,41,705.28	7,41,705.28
1-Feb-17	To Opening Balance			97,176.28	
1-Feb-17	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	To Andhra Bank	Contra	CO-1	1,00,000.00	
11-Feb-17	By Chirag Kumar Desai	Bank Payment	BP-1		1,50,000.00
	By Gaurang Mody	Bank Payment	BP-2		25,000.00
13-Feb-17	By (as per details)	Bank Payment	BP-1		13,600.00
	K.Sravan Kumar on A/c 4,200.00 Dr				
	K.Sravan Kumar on A/c 1,500.00 Dr				
	K.Sravan Kumar on A/c 400.00 Dr				
	K.Sravan Kumar on A/c 6,500.00 Dr				
	K.Sravan Kumar on A/c 1,000.00 Dr				
17-Feb-17	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		75,924.00
18-Feb-17	To Soham Modi	Bank Receipt	BR-1	20,00,000.00	
20-Feb-17	By Summit Sales LLP Running Capital	Bank Payment	BP-1		20,00,000.00
24-Feb-17	By Aruna Happay Card A/c	Bank Payment	BP-1		7,357.00
26-Feb-17	To (as per details)	Bank Receipt	BR-1	150.00	
	Bank Charges 50.00 Cr				
	Bank Charges 50.00 Cr				
	Bank Charges 50.00 Cr				
	By (as per details)	Bank Payment	BP-1		150.00
	Bank Charges 50.00 Dr				
	Bank Charges 50.00 Dr				
	Bank Charges 50.00 Dr				
28-Feb-17	By Interest on OD	Bank Payment	BP-1		136.00
				21,97,326.28	22,88,855.00
	To Closing Balance			91,528.72	
				22,88,855.00	22,88,855.00
1-Mar-17	By Opening Balance				91,528.72
1-Mar-17	To Andhra Bank	Contra	CO-1	1,69,000.00	
				1,69,000.00	91,528.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,000.00	91,528.72
1-Mar-17	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	By Vasantaben P Desai	Bank Payment	BP-2		3,879.00
	By Ch. Ramesh Happay Card	Bank Payment	BP-3		780.00
	By Andhra Bank	Contra	CO-2		1,69,000.00
2-Mar-17	By Shiv Shanker on A/c	Bank Payment	BP-1		2,100.00
3-Mar-17	To Andhra Bank	Contra	CO-1	1,34,618.86	
8-Mar-17	To Soham Modi	Bank Receipt	BR-1	50,000.00	
	By Gaurang Mody	Bank Payment	BP-1		50,000.00
9-Mar-17	By Bank Charges	Bank Payment	BP-1		5.75
10-Mar-17	To Richa Bharadwaj 205	Bank Receipt	BR-1	17,000.00	
13-Mar-17	To Caliber Enterprises	Bank Receipt	BR-1	7,520.00	
14-Mar-17	By Bank Charges	Bank Payment	BP-1		2.88
20-Mar-17	By Citibank Credit Card 5546 3770 1129 3208	Bank Payment	BP-1		1,95,844.00
24-Mar-17	By Jai Kumar Happay Card	Bank Payment	BP-1		240.00
	To Rent Deposit Kshitish Uday Jaykar B.No/31	Bank Receipt	BR-1	84,000.00	
25-Mar-17	By Gaurang Mody	Bank Payment	BP-1		60,000.00
27-Mar-17	By Drawings Account	Bank Payment	BP-1		22,493.00
	To Richa Bharadwaj 205	Bank Receipt	BR-1	3,000.00	
28-Mar-17	To Soham Modi	Bank Receipt	BR-1	60,000.00	
30-Mar-17	By Bank Charges	Bank Payment	BP-1		5.75
31-Mar-17	To Andhra Bank	Payment	6	1,20,000.00	
	By (as per details)	Bank Payment	BP-1		16,688.00
	Arul F.I Aranha -Rent 15,000.00 Dr				
	Maintenance Charges Arul Aranha 1,688.00 Dr				
	By Interest on OD	Bank Payment	BP-2		570.00
	To Interest From SB Account	Bank Receipt	BR-1	782.00	
				6,45,920.86	6,29,825.10
By	Closing Balance				16,095.76
				6,45,920.86	6,45,920.86